

# **CAPITAL PROJECTS AND BOND OVERSIGHT**

## **A g e n d a**

Meeting No. 5

<b>DATE:</b>	<b>Tuesday May 21, 2013</b>
<b>TIME:</b>	<b>1:00 PM</b>
<b>PLACE:</b>	<b>Room 169 Annex</b>

1. Call to Order and Roll Call
2. Approval of Minutes (April 16, 2013)
3. Correspondence and Information Items
  - A. Louisville-Southern Indiana Ohio River Bridges Project, Prevailing Wage
  - B. Northern Kentucky University – Intent to use the Construction Manager (CM) at Risk project delivery method for construction of Northern Kentucky University’s Renovate/Expand Albright Health Center project
  - C. University of Kentucky - Intent to use the Construction Manager (CM) at Risk project delivery method for the Academic Science Building project
4. Project Reports from the Universities
  - A. University of Kentucky
    1. Scope Increase – Budgeted Capital Project - Construct/Replace/Upgrade Student Housing Phase I
    2. New Leases
      - a. Annual Rental Exceeding \$100,000 – The Red Mile Village Apartments
      - b. Annual Rental Exceeding \$100,000 – The Courtyards
      - c. Annual Rental Exceeding \$200,000 – The Courtyards
      - d. Annual Rental Exceeding \$200,000 – Royal Lexington
  - B. University of Louisville Unbudgeted Capital Projecct - Papa John’s Cardinal Stadium Sound System Project

5. Lease Reports from the Finance and Administration Cabinet
  - A. Lease Modification - Department for Workforce Development (Warren County)
  - B. Lease Renewal - Transportation Cabinet (Jefferson County)
  - C. New Lease - Cabinet for Health and Family Services (Madison County)
6. Project Reports from the Finance and Administration Cabinet – Emergency Repair, Maintenance, or Replacement Project - Kentucky State Fair Board - Roof Repairs Horse Barns
7. Report from the Office of Financial Management
  - A. Kentucky Infrastructure Authority
    1. Fund A Loan – Oldham County Environmental Authority (Oldham County)
    2. Fund A Loan – Regional Water Resource Agency (Daviess County)
    3. Fund B Loan – Bullitt County Sanitation District (Bullitt County)
    4. Fund B Loan – City of Burkesville (Cumberland County)
    5. Fund B Loan – City of Scottsville (Allen County)
    6. Fund F Loan – City of Carrollton (Carroll County)
    7. Fund F Loan – Northern Kentucky Water District (Kenton County)
    8. Fund F Loan – Hopkinsville Water Environment Authority (Christian County)
  - B. New Bond Issues
    1. State Property and Buildings Commission Revenue Bonds, Project No. 106 Series A and Revenue Refunding Bonds, Project No. 106 Series B
    2. Murray State University General Receipts Bonds, 2013 Series A
    3. Kentucky Housing Corporation Single Family Housing Revenue Bonds, 2013 Series C, D, E, F, and G
    4. Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds (Most Blessed Sacrament Senior Apartments Project) Series 2013
    5. Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds (California Square II and Portland Plaza) Series 2013

- C. Follow-up Report on Previously Approved Bond Issue - Kentucky Housing Corporation Single Family Housing Revenue Bonds, 2013 Series A and Series B (Taxable), dated April 30, 2013
- D. New School Bond Issues with School Facilities Construction Commission Debt Service Participation

- Bourbon County
- Graves County
- Henderson County
- Metcalf County
- Nelson County
- Rockcastle County
- Warren County

- 8. Local School Bonds – New school bond issues with 100 percent locally-funded debt service participation

- Bowling Green Independent
- Daviess County
- Daviess County
- Frankfort Independent
- Madison County
- Montgomery County
- Nelson County
- Ohio County
- Pendleton County

- 9. Updated Monthly and Weekly Debt Issuance Calendar

- 10. Adjournment

Next meeting: Tuesday, June 18, 2013  
1 p.m.; Capital Annex Room 169